



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, August 15, 2001
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,069	\$ 5,098	\$ 5,592	\$ 8,459
Tax and Loan Note Accounts (Table V)	14,231	20,723	17,506	44,199
Total Operating Balance	18,300	25,822	23,098	52,659

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 29,583	\$ 129,435	\$ 2,145,469	Public Debt Redemptions (Table III-B)	\$ 16,255	\$ 83,199	\$ 2,320,938
Agriculture Loan Repayments (misc)	30	188	4,955	Commodity Credit Corporation	227	797	27,175
Commodity Credit Corporation	36	394	9,194	Defense Vendor Payments (EFT)	568	6,084	131,341
Customs and Certain Excise Taxes	95	1,103	21,173	Education Department	306	2,007	46,522
Deposits by States:				Energy Department	63	877	19,915
Unemployment	40	2,856	20,365	Family Support Payments (HHS)	7	169	2,404
Supplemental Security Income	0	307	3,333	Federal Employees Insurance Payments	123	1,378	25,792
Energy Department	9	91	6,090	Federal Highway Administration	202	1,556	22,161
Estate and Gift Taxes	76	1,051	25,730	Federal Salaries (EFT)	130	4,130	87,642
Federal Reserve Earnings	643	1,732	22,193	Food and Nutrition Service (misc)	50	556	14,351
Foreign Deposits, Military Sales	42	614	8,757	Food Stamps	96	836	14,897
Housing and Urban Development (HUD)	27	570	9,191	Health and Human Services Grants (misc) ..	194	2,074	43,709
Individual Income and Employment				Housing and Urban Development (HUD) ..	100	2,465	36,645
Taxes, Not Withheld	307	2,509	359,604	Interest on Treasury Securities	24,327	24,809	158,378
Postal Service	349	4,140	84,814	Labor Department	48	557	10,264
Taxes Received (Table IV)	2,194	15,149	335,815	Medicare	937	11,746	205,693
Other Deposits:				Medicaid	245	5,441	112,737
				Natl Aeronautics & Space Adm. (NASA) ...	34	547	11,070
				Postal Service Money Orders and Other ...	191	2,298	47,527
				Temporary Assistance for Needy			
				Families (HHS)	33	675	16,223
				Unemployment Insurance Benefits	109	1,300	23,763
				Other Withdrawals:			
				Dept. of Justice	59	190	2,172
				HHS Deposit Fund Transfers to States ...	170	70	1,302
				Military Active Duty Pay (EFT)	1,495	3,583	36,024
				Social Security Benefits (EFT)	1,856	25,739	297,117
Total Other Deposits	0	1,224	12,835				
Change in Balance of Uncollected							
Funds (closing balance \$ 54)	22	7	38				
Transfers from Depositories	17,370	91,638	1,620,607	Unclassified	1,700	23,104	335,615
Total Federal Reserve Account	50,823	253,009	4,690,161	Total, Other Withdrawals	5,180	62,674	865,866
Tax and Loan Note Accounts:				Transfers to Depositories	2,426	38,359	450,022
Taxes Received (Table IV)	8,450	50,004	1,141,099	Total Federal Reserve Account	51,852	254,532	4,695,034
Transfers from Federal Reserve Banks	2,426	38,359	450,022	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	10,877	88,363	1,591,121	(Table V)	17,370	91,638	1,620,607
Total Deposits (net of transfers)	41,904	211,374	4,210,653	Total Withdrawals (net of transfers)	49,426	216,173	4,245,013
				Net Change in Operating Cash Balance	-7,522	-4,799	-34,359

¹Transfer by HHS from Federal Tax Refund Offset Program to various State agencies for delinquent child support.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Wednesday, August 15, 2001

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 61,343	\$ 1,743,985
Regular Series	\$ 0	\$ 99,492	\$ 1,472,819	Notes	12,339	12,339	457,714
Cash Management Series	0	0	346,222	Bonds	1,697	1,698	35,219
Notes	23,674	23,672	274,471	Federal Financing Bank	0	0	0
Bonds	5,541	5,541	21,429	Nonmarketable:			
Inflation - Indexed Securities Increment	7	122	4,143	Savings and Retirement Plan Series	51	630	12,702
Federal Financing Bank	0	0	0	Government Account Series	61,562	690,883	13,187,951
Nonmarketable:				Domestic Series	0	0	1,740
Savings and Retirement Plan Series:				Foreign Series	0	694	7,067
Cash Issue Price	24	355	6,789	State and Local Series	2,167	6,743	54,731
Interest Increment	0	685	7,735	Other	0	0	41
Government Account Series	61,646	679,103	13,397,123				
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,355				
State and Local Series	557	1,438	45,233				
Other	0	0	495				
Total Issues	91,449	810,609	15,581,554	Total Redemptions	77,817	774,330	15,501,150
				Net Change in Public Debt Outstanding	13,632	36,279	80,404

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 91,449	\$ 810,609	\$ 15,581,554
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,051	26,819
Bonds and Notes (-)	213	213	1,040
Government Account Transaction (-)	61,646	679,103	13,397,122
Interest Increment on Savings and Retirement Plan Series (-)	0	685	7,735
Inflation - Indexed Securities Increment	7	122	3,802
Total Public Debt Cash Receipts	29,583	129,435	2,145,469
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	77,817	774,330	15,501,150
Premium on Debt Buyback Operation	0	0	9,267
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	61,562	691,130	13,189,479
Total Public Debt Cash Redemptions	16,255	83,199	2,320,938

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,314,569	\$ 3,301,001	\$ 3,266,222	\$ 3,449,998
Intragovernmental Holdings	2,440,013	2,439,949	2,452,081	2,224,180
Total Public Debt Outstanding	5,754,583	5,740,950	5,718,303	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	523	526
Unamortized Discount	63,584	63,660	63,907	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	211	210	201	218
Total Public Debt Subject to Limit	5,675,687	5,661,978	5,639,073	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,815	\$ 59,846	\$ 1,274,401
Individual Estimated Income Taxes	4	5	3,687
Railroad Retirement Taxes	4	160	4,351
Excise Taxes	20	2,877	56,919
Corporation Income Taxes	3,464	3,986	170,114
Federal Unemployment Taxes	4	126	7,280
Estate and Gift Taxes & Misc IRS Rcpts.	2	34	645
Change in Balance of Unclassified Taxes	352	709	697
Total	10,665	67,743	1,518,095
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	60	1,702	34,192
Collector Depositories	2,134	13,447	301,623
Tax and Loan Accounts	8,450	50,004	1,141,099
Inter-agency Transfers	20	2,591	41,181

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 122	\$ 494	\$ 20,107	\$ 20,723
Investments:				
Credits	27	153	8,271	8,450
Transfers to Depositories	6	15	2,405	2,426
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	11,915	11,915
Depository Initiated	4	62	5,389	5,455
Special Direct Investment	0	0	0	0
Closing Balance Today	151	600	13,480	14,231

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 8,239	\$ 176,938
Business	68	1,260	42,273